

Fill in this information to identify your case:

Debtor Alan Gomperts

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number 2:24-bk-12074-VZ
(if known)

Official Form 426

Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest

12/17

This is the *Periodic Report* as of **March 31, 2024** on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

Alan Gomperts holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #
Sienna Rose Inc. - 25%		

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This Periodic Report must be signed by a representative of the trustee or debtor in possession.

Debtor Name: **Alan Gomperts**
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The undersigned, having reviewed the Entity Reports for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this Periodic Report and the attached Entity Reports are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual
Debtors:

X

Signature of Authorized Individual

Printed name of Authorized Individual

Date

MM/ DD / YYYY

For individual Debtors:

X

Signature of Debtor 1

Alan Gomperts

Printed name of Debtor 1

Date

05/29/2024
MM/ DD / YYYY

X

Signature of Debtor 2

X

Printed name of Debtor 2

Date

MM/ DD / YYYY

Debtor Name: **Alan Gomperts**
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Exhibit A: Financial Statements for Sienna Rose Inc.

See Attached Exhibit A, prepared by Alan Gomperts upon review of the books and records.

Debtor Name: **Alan Gomperts**
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Exhibit A-1: Balance Sheet for Sienna Rose Inc. as of 3/31/24

See Attached Exhibit A, prepared by Alan Gomperts upon review of the books and records.

Debtor Name: **Alan Gomperts**
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Exhibit A-2: Statement of Income (Loss) for Sienna Rose Inc. as of 3/31/24

See Attached Exhibit A, prepared by Alan Gomperts upon review of the books and records.

Debtor Name: **Alan Gomperts**
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Exhibit A-3: Statement of Cash Flows for Sienna Rose Inc. as of 3/31/24

See Attached Exhibit A, prepared by Alan Gomperts upon review of the books and records.

EXHIBIT A

Sienna Rose, Inc.
Preliminary Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	193.92
Total Checking/Savings	193.92
Other Current Assets	
Inventory	47,938.17
Total Other Current Assets	47,938.17
Total Current Assets	48,132.09
Other Assets	
Due to Affiliates	-2,477.10
Total Other Assets	-2,477.10
TOTAL ASSETS	45,654.99
LIABILITIES & EQUITY	
Equity	
Capital Stock	10,000.00
Retained Earnings	-784,308.18
Net Income	819,963.17
Total Equity	45,654.99
TOTAL LIABILITIES & EQUITY	45,654.99

Sienna Rose, Inc.
Preliminary Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Sales	
Wholesale	889.26
Total Sales	<u>889.26</u>
Total Income	889.26
Cost of Goods Sold	
Cost of Goods Sold	50,000.00
Total COGS	<u>50,000.00</u>
Gross Profit	-49,110.74
Expense	
Selling, General and Admin Expenses	<u>24,356.79</u>
Net Ordinary Income	-73,467.53
Other Income/Expense	
Other Income	
Other Income	893,430.70
Total Other Income	<u>893,430.70</u>
Net Other Income	893,430.70
Net Income	<u><u>819,963.17</u></u>

Sienna Rose, Inc.

Preliminary Statement of Cash Flows

January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	819,963.17
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Inventory	50,000.00
Net cash provided by Operating Activities	869,963.17
INVESTING ACTIVITIES	
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
Non Cash loan Adjustments	-870,953.70
Net cash provided by Financing Activities	-870,953.70
Net cash decrease for period	-990.53
Cash at beginning of period	1,184.45
Cash at end of period	<u>193.92</u>

Sienna Rose, Inc.
Preliminary Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking	-453.65
Total Checking/Savings	-453.65
Other Current Assets	
Inventory	47,938.17
Total Other Current Assets	47,938.17
Total Current Assets	47,484.52
Other Assets	
Due to Affiliates	-2,036.10
Total Other Assets	-2,036.10
TOTAL ASSETS	45,448.42
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Officer Loan Payable	4,000.00
Total Long Term Liabilities	4,000.00
Total Liabilities	4,000.00
Equity	
Capital Stock	10,000.00
Retained Earnings	35,654.99
Net Income	-4,206.57
Total Equity	41,448.42
TOTAL LIABILITIES & EQUITY	45,448.42

Sienna Rose, Inc.

Preliminary Profit & Loss

January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Expense	
Selling, General and Admin Expenses	4,206.57
Net Ordinary Income	-4,206.57
Net Income	-4,206.57

Sienna Rose, Inc.

Preliminary Statement of Cash Flows

January through March 2024

	<u>Jan - Mar 24</u>
OPERATING ACTIVITIES	
Net Income	-4,206.57
Adjustments to reconcile Net Income to net cash provided by operations:	
 Net cash provided by Operating Activities	 <u>-4,206.57</u>
INVESTING ACTIVITIES	
Due to affiliates	-441.00
Net cash provided by Investing Activities	<u>-441.00</u>
FINANCING ACTIVITIES	
Officer Loan Payable	4,000.00
Net cash provided by Financing Activities	<u>4,000.00</u>
Net cash increase for period	<u>-647.57</u>
Cash at beginning of period	<u>193.92</u>
Cash at end of period	<u><u>-453.65</u></u>

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 Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (*Deficit*) for Sienna Rose Inc. as of 3/31/24

Upon review of the books and records, no changes in equity.

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Exhibit B: Description of Operations for Sienna Rose Inc.

Sienna Rose Inc.: Wholesale Women's Clothing company.

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Exhibit C: Description of Intercompany Claims

Upon review of the books and records, none.

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Exhibit D: Allocation of Tax Liabilities and Assets

Upon review of the books and records, no allocation of tax liabilities between companies.

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Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

Upon review of the books and records, none.